GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Tribal Welfare Department – GCC – National Co-operative Development Corporation, New Delhi – Non Plan Scheme - Repayment of Installment of Principal and interest on the loan taken from NCDC by GCC – Administrative Sanction for an amount of **Rs.138.91 lakhs** from Budget Estimates 2015-16 to the Director of Tribal Welfare - Orders - Issued.

TRIBAL WELFARE (GCC.) DEPARTMENT

G.O.RT.No. 437 **Dated: 03-11-2015**

Read the following:-

1. G.O.Rt.No.880, SW (GCC.2) Dept., dt.31.10.2011
2. G.O.Rt.No.704, SW(GCC.2) Dept., dt:31.10.2012.
3. G.O.Rt.No.678, SW(GCC.2) Dept., dt:31.10.2013.
4. Lr.No.4298/A/02/DCM.II/2014, dt:29.10.2014 addressed to the General Manager (Fin) GCC., Visakhapatnam
5. From the VC&MD, GCC., Ltd., East Point Colony, Visakhapatnam,Lr Rc.No.1088/2004/Accts.1,dt.16.10.2015.
6. G.O.Rt.No.2740, Finance (DM)Deptt., dt.03.11.2015.

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O R D E R:

In the reference 5th read above, the Vice Chairman & Managing Director, Girijan Co-Operative Corporation Limited, Visakhapatnam has reported that the Principal and interest amounting to Rs.1,38,89,416/- (Rupees One Crore Thirty Eight Lakhs Eighty Nine Thousand and four hundred sixty only) has been remitted in the District Treasury Visakhapatnam under relevant heads of accounts of State Government of Andhra Pradesh on 12.10.2015 through the challans and requested to make necessary arrangements to repay the said amount to National Co-Operative Development Corporation through RTGS facility on or before 05.11.2015 to avail rebate of interest by Girijan Cooperative Corporation.

2. In the G.O. 6th read above, Finance (DM) Department have issued Budget Release order for Rs.138.91 Lakhs (Rupees One Crore Thirty Eight Lakhs and Ninety One Thousand only) towards payment of Principal amount of loan and interest on the loan taken from National Co-Operative Development Corporation by the Girijan Cooperative Corporation Ltd., Visakhapatnam due on 05.11.2015 from the Budget Estimates Provision 2015-16 under Non-Plan scheme.

3. In pursuance of the orders issued in the reference 6th read above Government hereby accord Administrative sanction to the Director of Tribal Welfare, Andhra Pradesh, Hyderabad for release of Rs.138.91 Lakhs (Rupees One Crore Thirty Eight Lakhs and Ninety One Thousand only) towards payment of Principal of loan and Interest on the loan taken from National Co-Operative Development Corporation to Girijan Cooperative Corporation due on 5.11.2015 from the Budget Estimates Provision 2015-16 Under the following Heads of accounts:

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concern DDO **Remarks:**									
1	6003-00-108-00-07-560-000	C	87.00	33.04	0	1,20.04	0	1,20.04	0
Scheme Name: Interest on Loans from the N.C.D.C. to the Development Schemes of Tribal Welfare **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concern DDO **Remarks:**									
2	2049-01-200-00-09-450-000	C	15.00	3.87	0	18.87	0	18.87	0
	Total		**1,02.00**	**36.91**	**0**	**1,38.91**	**0**	**1,38.91**	**0**

- **The expenditure may be incurred in relaxation of Treasury control orders and quarterly regulation subject to obtain supplementary grants at the appropriate time during the Financial year 2015.**

P.T.O

4. As regards drawal of funds the Director of Tribal Welfare, Hyderabad is hereby permitted to incur the expenditure mentioned in the para (3) above in relaxation of quarterly regularization orders. Accordingly, Government hereby authorized the Director of Tribal Welfare, Hyderabad to draw and repay the same to the M/s National Co-Operative Development Corporation through RTGS system not exceeding the amount sanctioned i.e., Rs.138.91 Lakhs (Rupees One Crore Thirty Eight Lakhs and Ninety One Thousand only) towards payment of Principal amount of loan and interest on loan taken from National Co-Operative Development Corporation by the Girijan Cooperative Corporation Ltd., Visakhapatnam due on 5.11.2015 from the Budget Estimates provision 2015-16 under Non-Plan scheme.

5. The Director of Tribal Welfare, Hyderabad is requested to take necessary action accordingly.

6. This order issued with the concurrence of the Finance Department vide U.O.Note.No.29875-A/1283/A1/B.G.I/2006, dt:25.11.2006 & U.O.No.24343 /109/A2/DM/ 2015, dt.03.11.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. A.VIDYASAGAR
PRINCIPAL SECRETARY TO GOVERNMENT(TW)

To
The Director of Tribal Welfare, A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General(A&E), A.P., Hyderabad.
The Vice Chairman and Managing Director,
Girijan Co-operative Corporation Ltd., Visakhapatnam.
The Regional Director, NCDC, Regional Directorate, 5-10-193, HACA Bhavan,2nd Floor, Opp to Public Gardens, Hyderabad.

The Deputy Secretary,Finance(DM) Department.
The Finance(EBS.III) Department.
Copy to
P.S. to Principal Secretary(TW).
P.A to Joint Secretary (TW)
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER